

Fill in this information to identify the case:

Debtor name **Creative Foods, LLC a New Mexico Limited Liability Company**

United States Bankruptcy Court for the: DISTRICT OF NEW MEXICO

Case number (if known) **18-12823**

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **December 18, 2018**

X /s/ Robert Stacy Williams

Signature of individual signing on behalf of debtor

Robert Stacy Williams

Printed name

Chief Operating Officer

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Creative Foods, LLC a New Mexico Limited Liability Company**
 United States Bankruptcy Court for the: **DISTRICT OF NEW MEXICO**
 Case number (if known): **18-12823**

☐ Check if this is an amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders 12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
4400 Bass Pro Drive LLC 4881 Bass Pro Drive Garland, TX		Business Expense	Contingent Unliquidated			\$27,493.40
Admiral Linen and Uniform Service 1340 East Berry St Fort Worth, TX 76119		Business Expense	Contingent Unliquidated			\$23,631.48
Alsco 2641 S Leavitt St Chicago, IL 60608		Pending litigation.	Contingent Unliquidated Disputed Subject to Setoff			\$25,000.00
Arlington Utilities PO Box 90020 Arlington, TX 76004-3020		Business Expense	Contingent Unliquidated Subject to Setoff			\$7,275.01
Beyer Plumbing Co Ltd 4711 Broom St San Antonio, TX 78217		Business Expense	Contingent Unliquidated			\$10,952.00
Brixmor Corp One Fayette Street #150 Conshohocken, PA 19428		Business Expense. Landlord Crestwood. Potential claim for future rent.	Contingent Unliquidated Subject to Setoff			\$330,000.00
Capview Partners 5910 N Central Expy Suite 4400 Dallas, TX 75230		Lease for Austin Texas location. Business Expense. Potential claim for future rent.	Contingent Unliquidated Subject to Setoff			\$270,000.00

Debtor **Creative Foods, LLC a New Mexico Limited Liability Company**
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Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Carroll Family Investments 2340 W. Interstate 20, Suite 100 Arlington, TX 76017		Lease for Arlington Texas location. Business Expense. Potential claim for future rent.	Contingent Unliquidated Subject to Setoff			\$412,000.00
Cawoods Produce 2311 W Rundberg Ln #120 Austin, TX 78758		Business Expense	Contingent Unliquidated			\$7,301.03
City of Austin-Elec PO Box 2267 Austin, TX 78783-2267		Business Expense	Contingent Unliquidated			\$9,700.95
Debbie Garey c/o Julie O. Herrera 53 W. Jackson, Suite 1615 Chicago, IL 60604		Age Discrimination Law Suit	Contingent Unliquidated Disputed Subject to Setoff			\$50,000.00
Floresta Properties 401 Congress Avenue, Suite 2200 Austin, TX 78701		Lease for Austin Texas location. Business Expense. Potential claim for future rent.	Contingent Unliquidated Subject to Setoff			\$280,000.00
Freshpoint Oklahoma City 3100 N I-35 Service Road Oklahoma City, OK 73111		Business Expense	Contingent Unliquidated			\$7,150.40
Granite Communications 400 S. Australian Avenue, Suite 200 West Palm Beach, FL 33401		Business Expense	Contingent Unliquidated			\$10,432.23
Linque Management One Meadowlands Plaza, Ste 803 East Rutherford, NJ 07073		Landlord Garland. Business Expense. Potential Claim for future rent.	Contingent Unliquidated Subject to Setoff			\$200,000.00
Midwest LAC Investment Co 100 Prairie Dunes Drive, Suite 200 Branson, MO 65616		Business Expense. Landlord Branson. Potential Claim for Future Rent.	Contingent Unliquidated Subject to Setoff			\$400,000.00

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 Name _____

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Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
NuCO2 PO Box 417902 Boston, MA 02241-7902		Business Expense	Contingent Unliquidated			\$12,000.00
Patterson Foods 8905 Forum Way Fort Worth, TX 76140-5018		Business Expense	Contingent Unliquidated			\$19,416.86
TKG Management 211 N. Stadium Blvd., Suite 201 Columbia, MO 65203		Business Expense. Landlord Owasso. Potential claim for future rent.	Contingent Unliquidated Subject to Setoff			\$210,000.00
Windstream PO Box 9001013 Louisville, KY 40290-1013		Business Expense	Contingent Unliquidated			\$17,111.15

Fill in this information to identify the case:Debtor name **Creative Foods, LLC a New Mexico Limited Liability Company**United States Bankruptcy Court for the: **DISTRICT OF NEW MEXICO**Case number (if known) **18-12823**☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ **0.00****1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ **140,519.11****1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ **140,519.11****Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **122,541.00****3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **0.00****3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **2,450,108.00****4. Total liabilities**
Lines 2 + 3a + 3b\$ **2,572,649.00**

Fill in this information to identify the case:Debtor name **Creative Foods, LLC a New Mexico Limited Liability Company**United States Bankruptcy Court for the: **DISTRICT OF NEW MEXICO**Case number (if known) **18-12823**☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Bank of America****DIP****6882****\$519.11****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$519.11**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

- ☒ No. Go to Part 4.
☐ Yes Fill in the information below.

Part 4: Investments**13. Does the debtor own any investments?**

- ☐ No. Go to Part 5.
☒ Yes Fill in the information below.

Debtor **Creative Foods, LLC a New Mexico Limited Liability Company**
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Case number (If known) **18-12823**

Valuation method used
for current value

Current value of
debtor's interest

14. **Mutual funds or publicly traded stocks not included in Part 1**
Name of fund or stock:

15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**
Name of entity: % of ownership

15.1. **Creative Foods, LLC, Arlington - Texas Land and Cattle, Austin, TX** **100** % **\$20,000.00**

15.2. **Creative Foods, LLC, Branson - Texas Land and Cattle, Branson, MO** **100** % **\$20,000.00**

15.3. **Creative Foods, LLC, Crestwood - Texas Land and Cattle, Austin, TX** **100** % **\$20,000.00**

15.4. **Creative Foods, LLC, Garland - Texas Land and Cattle, Austin, TX** **100** % **\$20,000.00**

15.5. **Creative Foods, LLC, Lakeline - Texas Land and Cattle, Austin, TX** **100** % **\$20,000.00**

15.6. **Creative Foods, LLC, Owasso - Texas Land and Cattle, Austin, TX** **100** % **\$20,000.00**

15.7. **Creative Foods, LLC, Stassney - Texas Land and Cattle, Austin, TX** **100** % **\$20,000.00**

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**
Describe:

17. **Total of Part 4.**

\$140,000.00

Add lines 14 through 16. Copy the total to line 83.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Debtor **Creative Foods, LLC a New Mexico Limited Liability Company**
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Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☒ No. Go to Part 8.
☐ Yes Fill in the information below.

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☒ No. Go to Part 9.
☐ Yes Fill in the information below.

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets <u>Creative Foods, LLC - trademark</u>	<u>\$0.00</u>		<u>\$0.00</u>
61.	Internet domain names and websites <u>creativefoodsusa.com</u>	<u>\$0.00</u>		<u>\$0.00</u>

62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?)

- ☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No

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☐ Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☒ No. Go to Part 12.

☐ Yes Fill in the information below.

Debtor **Creative Foods, LLC a New Mexico Limited Liability Company**
Name _____

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$519.11</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$0.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$140,000.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$140,519.11</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$140,519.11</u>

Fill in this information to identify the case:Debtor name **Creative Foods, LLC a New Mexico Limited Liability Company**United States Bankruptcy Court for the: **DISTRICT OF NEW MEXICO**Case number (if known) **18-12823**☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	Coca-Cola Creditor's Name 1 Coca Cola PI SE Atlanta, GA 30313 Creditor's mailing address Creditor's email address, if known Date debt was incurred 2018 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Coke Machines, Fountain machines in 7 restaurant. Describe the lien Is the creditor an insider or related party? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$105,000.00 Unknown
2.2	Time Payment Corp. Creditor's Name 1600 District Avenue Burlington, MA 01803 Creditor's mailing address Creditor's email address, if known Date debt was incurred 2018 Last 4 digits of account number Do multiple creditors have an interest in the same property?	Describe debtor's property that is subject to a lien Business Expense - Dishwashers. Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	\$17,541.00 Unknown

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- ☒ No ☒ Contingent
☐ Yes. Specify each creditor, including this creditor and its relative priority. ☒ Unliquidated
☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$122,541.00**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:Debtor name **Creative Foods, LLC a New Mexico Limited Liability Company**United States Bankruptcy Court for the: **DISTRICT OF NEW MEXICO**Case number (if known) **18-12823**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address 4400 Bass Pro Drive LLC 4881 Bass Pro Drive Garland, TX Date(s) debt was incurred 2018 Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Expense Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$27,493.40
3.2	Nonpriority creditor's name and mailing address A and R Hood Cleaning 3107-F East Chestnut Expressway Springfield, MO 65802 Date(s) debt was incurred 2018 Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Expense Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$363.00
3.3	Nonpriority creditor's name and mailing address Ace Hood Cleaning 4250 N Farm Road 141 Springfield, MO 65803 Date(s) debt was incurred 2018 Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Expense Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$387.00
3.4	Nonpriority creditor's name and mailing address Admiral Linen and Uniform Service 1340 East Berry St Fort Worth, TX 76119 Date(s) debt was incurred 2018 Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Expense Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$23,631.48

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3.5	Nonpriority creditor's name and mailing address Advanced Business Design P.O. Box 37111 Albuquerque, NM 87176 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,784.15
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3.6	Nonpriority creditor's name and mailing address Air Capital & Refrigeration 510 Lockwood St San Marcos, TX 78666 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>Multiple accounts</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,000.00
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3.7	Nonpriority creditor's name and mailing address Aire Serv of Branson 2461 State Hwy 165 Ste 100 Branson, MO 65616 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,139.69
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3.8	Nonpriority creditor's name and mailing address Alan D. Sian 2722 Edinboro Dr Arlington, TX 76012 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1.00
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3.9	Nonpriority creditor's name and mailing address Alec C Plumbing LLC 14717 Marsha Dr Balch Springs, TX 75180 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$326.75
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3.10	Nonpriority creditor's name and mailing address Alsco 2641 S Leavitt St Chicago, IL 60608 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>Multiple accounts</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$4,655.99
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3.11	Nonpriority creditor's name and mailing address Alsco 2641 S Leavitt St Chicago, IL 60608 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Pending litigation.</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$25,000.00
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Debtor	Creative Foods, LLC a New Mexico Limited Liability Company Name _____	Case number (if known)	18-12823
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3.12	Nonpriority creditor's name and mailing address American Chemical Systems PO Box 782647 Wichita, KS 67278 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$901.10
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3.13	Nonpriority creditor's name and mailing address American Patriot Service Inc 6831 E 57th PI Tulsa, OK 74145 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,000.00
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3.14	Nonpriority creditor's name and mailing address American Waste Control Inc PO Box 21054 Tulsa, OK 74121-1504 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>Multiple accounts</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$577.44
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3.15	Nonpriority creditor's name and mailing address American Welding & Gas Inc. 620 N Cedarbrook Ave Springfield, MO 65802 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$207.64
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3.16	Nonpriority creditor's name and mailing address Arctic Food Equipment 1501 S Enterprise Springfield, MO 65804 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$801.44
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3.17	Nonpriority creditor's name and mailing address Arlington Utilities PO Box 90020 Arlington, TX 76004-3020 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$7,275.01
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3.18	Nonpriority creditor's name and mailing address AT&T PO box 105414 Atlanta, GA 30348 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$875.14
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Debtor	Creative Foods, LLC a New Mexico Limited Liability Company Name _____	Case number (if known)	18-12823
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3.19	Nonpriority creditor's name and mailing address AT&T Internet PO Box 5014 Carol Stream, IL 60197-5014 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>Multiple accounts</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$571.76
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3.20	Nonpriority creditor's name and mailing address AT&T Phone PO Box 5001 Carol Stream, IL 60197-5001 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>Multiple accounts</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$412.00
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3.21	Nonpriority creditor's name and mailing address Atmos Engergy PO Box 790311 Saint Louis, MO 63179-0311 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>Multiple accounts</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$782.16
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3.22	Nonpriority creditor's name and mailing address Austin Industrial Refrigeration 13200 Pond Springs Rd #D30 Austin, TX 78729 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,854.00
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3.23	Nonpriority creditor's name and mailing address Austin Refrigeration LLC 5114 Balcones Woods Dr Ste 307 Austin, TX 78759 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>Multiple accounts</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,700.00
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3.24	Nonpriority creditor's name and mailing address Auto-Chlor Services LLC 16905 Joe Barbie Dr Round Rock, TX 78664 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$563.55
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3.25	Nonpriority creditor's name and mailing address Auto-Chlor Services LLC PO Box 4869 Houston, TX 77210-4869 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>Multiple accounts</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,047.66
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Debtor	Creative Foods, LLC a New Mexico Limited Liability Company Name _____	Case number (if known)	18-12823
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3.26	Nonpriority creditor's name and mailing address Auto-Chlor System 2295 S Mount Prospect Rd Des Plaines, IL 60018 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,478.51
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3.27	Nonpriority creditor's name and mailing address Beckett Electrical Services LLC PO Box 81381 Austin, TX 78708 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$632.79
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3.28	Nonpriority creditor's name and mailing address Beyer Plumbing Co Ltd 4711 Broom St San Antonio, TX 78217 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,952.00
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3.29	Nonpriority creditor's name and mailing address Branson Tourism Tax 110 W Maddux Suite 200 Branson, MO 65616 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$200.00
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3.30	Nonpriority creditor's name and mailing address Brixmor Corp One Fayette Street #150 Conshohocken, PA 19428 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>Multiple accounts</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense. Landlord Crestwood. Potential claim for future rent.</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$330,000.00
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3.31	Nonpriority creditor's name and mailing address C&C Produce PO Box 7466 Kansas City, MO 64116 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,923.00
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3.32	Nonpriority creditor's name and mailing address Capview Partners 5910 N Central Expy Suite 4400 Dallas, TX 75230 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease for Austin Texas location. Business Expense. Potential claim for future rent.</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$270,000.00
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Debtor	Creative Foods, LLC a New Mexico Limited Liability Company Name _____	Case number (if known)	18-12823
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3.33	Nonpriority creditor's name and mailing address Carrco 13191 56th Court North, Suite 102 Clearwater, FL 33760 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$199.94
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3.34	Nonpriority creditor's name and mailing address Carroll Family Investments 2340 W. Interstate 20, Suite 100 Arlington, TX 76017 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease for Arlington Texas location. Business Expense. Potential claim for future rent.</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$412,000.00
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3.35	Nonpriority creditor's name and mailing address Cawoods Produce 2311 W Rundberg Ln #120 Austin, TX 78758 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>Multiple accounts</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,301.03
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3.36	Nonpriority creditor's name and mailing address Center Point Energy Services Inc PO Box 301149 Dallas, TX 75303-1149 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>Multiple accounts</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,015.15
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3.37	Nonpriority creditor's name and mailing address Chase Fire & Safety LLC 1655 Hickory Drive Suite E Haltom City, TX 76117 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,140.72
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3.38	Nonpriority creditor's name and mailing address City of Austin - Police Dept Alarm Administration PO Box 684279 Austin, TX 78768-4279 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>Multiple accounts</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,700.00
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3.39	Nonpriority creditor's name and mailing address City of Austin-Elec PO Box 2267 Austin, TX 78783-2267 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,700.95
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Debtor	Creative Foods, LLC a New Mexico Limited Liability Company Name _____	Case number (if known)	18-12823
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3.40	Nonpriority creditor's name and mailing address City of Austin-Water PO Box 2267 Austin, TX 78783-2267 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>Multiple accounts</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,845.12
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3.41	Nonpriority creditor's name and mailing address City of Garland 1500 Highway 66 Garland, TX 75040 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$835.10
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3.42	Nonpriority creditor's name and mailing address Comcast PO Box 34744 Seattle, WA 98124-1744 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$875.15
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3.43	Nonpriority creditor's name and mailing address Contact Wireless PO Box 3397 Albuquerque, NM 87190 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$547.21
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3.44	Nonpriority creditor's name and mailing address Cozzini Bros Inc 350 Howard Ave Des Plaines, IL 60018 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>Multiple accounts</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$205.89
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3.45	Nonpriority creditor's name and mailing address CPS Energy PO Box 2678 San Antonio, TX 78289-0001 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,145.10
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3.46	Nonpriority creditor's name and mailing address Current Electric 182 Fairlawn Dr Hollister, MO 65672 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$790.47
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Debtor	Creative Foods, LLC a New Mexico Limited Liability Company Name _____	Case number (if known)	18-12823
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3.47	Nonpriority creditor's name and mailing address Daniel's Plumbing & Drain Experts LLC 8222 N Lamar Ste F-56 Austin, TX 78753 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,071.68
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3.48	Nonpriority creditor's name and mailing address Debbie Garey c/o Julie O. Herrera 53 W. Jackson, Suite 1615 Chicago, IL 60604 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Age Discrimination Law Suit</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$50,000.00
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3.49	Nonpriority creditor's name and mailing address DIRECTV PO Box 5006 Carol Stream, IL 60197-5006 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>Multiple accounts</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,845.12
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3.50	Nonpriority creditor's name and mailing address Ecolab Pest Elimination 26252 Network Pl Chicago, IL 60673-1262 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>Multiple accounts</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$579.42
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3.51	Nonpriority creditor's name and mailing address Element Heating & Cooling PO Box 111 Bolingbrook, IL 60440 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$2,231.89
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3.52	Nonpriority creditor's name and mailing address Emergency Plumbing Service C/O Crestmark Bank Drawer #2176 Troy, MI 48007-5935 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$537.46
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3.53	Nonpriority creditor's name and mailing address Empire District Electric 801 N Broadway Cortez, CO 81321 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$3,542.13
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Debtor	Creative Foods, LLC a New Mexico Limited Liability Company Name _____	Case number (if known)	18-12823
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3.54	Nonpriority creditor's name and mailing address Floresta Properties 401 Congress Avenue, Suite 2200 Austin, TX 78701 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease for Austin Texas location. Business Expense.</u> <u>Potential claim for future rent.</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$280,000.00
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3.55	Nonpriority creditor's name and mailing address Fox Valley Fire and Safety 2730 Pinnacle Drive Elgin, IL 60124 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,023.17
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3.56	Nonpriority creditor's name and mailing address Freshpoint Oklahoma City 3100 N I-35 Service Road Oklahoma City, OK 73111 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,150.40
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3.57	Nonpriority creditor's name and mailing address Garland Roofing 2607 Industrial Lane Garland, TX 75041 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$800.00
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3.58	Nonpriority creditor's name and mailing address Gary Hillner 12726 Thomas Sumter San Antonio, TX 78233 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,500.00
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3.59	Nonpriority creditor's name and mailing address Gaskets Direct of Texas PO Box 961 Round Rock, TX 78680 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$428.67
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3.60	Nonpriority creditor's name and mailing address George Hay Company PO Box 889 Springfield, MO 65801-0889 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$221.94
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Debtor	Creative Foods, LLC a New Mexico Limited Liability Company Name _____	Case number (if known)	18-12823
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3.61	Nonpriority creditor's name and mailing address Grand Natural Inc. 135 S Lemon St, Unit D Orange, CA 92866 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>Multiple accounts</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,370.00
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3.62	Nonpriority creditor's name and mailing address Grand Natural Inc. Accounting Department PO Box 12431 Orange, CA 92859 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,432.12
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3.63	Nonpriority creditor's name and mailing address Granite Communications 400 S. Australian Avenue, Suite 200 West Palm Beach, FL 33401 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,432.23
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3.64	Nonpriority creditor's name and mailing address Helget Gas Products PO Box 24246 Omaha, NE 68124-0246 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$295.70
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3.65	Nonpriority creditor's name and mailing address Hobart Service PO Box 2517 Carol Stream, IL 60132-2517 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$569.00
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3.66	Nonpriority creditor's name and mailing address Hobart Service 8120 Jetstar Dr Irving, TX 75063 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$839.99
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3.67	Nonpriority creditor's name and mailing address Hubworks 3191 Red Hill Ave, Ste 100 Costa Mesa, CA 92626 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,845.12
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Debtor	Creative Foods, LLC a New Mexico Limited Liability Company Name _____	Case number (if known)	18-12823
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3.68	Nonpriority creditor's name and mailing address Integrity Termite and Pest Services Inc 1515 Central Park Dr Hurst, TX 76053 Date(s) debt was incurred <u>20108</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$108.25
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3.69	Nonpriority creditor's name and mailing address J&J Pest Control, Inc 7413 Burnet Rd Austin, TX 78757 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,200.00
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3.70	Nonpriority creditor's name and mailing address Linque Management One Meadowlands Plaza, Ste 803 East Rutherford, NJ 07073 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Landlord Garland. Business Expense. Potential Claim for future rent.</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$200,000.00
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3.71	Nonpriority creditor's name and mailing address Liquid Environmental Solutions PO Box 733372 Dallas, TX 75373-3375 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>Multiple accounts</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$224.00
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3.72	Nonpriority creditor's name and mailing address Lucky Plumbing PO Box 1483 Hollister, MO 65673 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$520.36
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3.73	Nonpriority creditor's name and mailing address Marmic Fire & Safety Co. Inc. PO Box 1939 Lowell, AR 72745 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,461.21
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3.74	Nonpriority creditor's name and mailing address Mid American Energy Services, LLC PO Box 8019 Davenport, IA 52808-8019 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,095.31
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Debtor	Creative Foods, LLC a New Mexico Limited Liability Company Name _____	Case number (if known)	18-12823
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3.75	Nonpriority creditor's name and mailing address Midwest LAC Investment Co 100 Prairie Dunes Drive, Suite 200 Branson, MO 65616 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Expense. Landlord Branson. Potential Claim for Future Rent. Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$400,000.00
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3.76	Nonpriority creditor's name and mailing address Mission Uniform & Linen 1010 Avenue R Grand Prairie, TX 75050-1505 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Expense Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$625.90
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3.77	Nonpriority creditor's name and mailing address Mona Cope, County Collector PO Box 278 Forsyth, MO 65653 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Expense Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$1,324.81
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3.78	Nonpriority creditor's name and mailing address NuCO2 PO Box 417902 Boston, MA 02241-7902 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>Multiple accounts</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Expense Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,000.00
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3.79	Nonpriority creditor's name and mailing address Oklahoma Natural Gas Co PO Box 219296 Kansas City, MO 64121-9296 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Expense Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$665.54
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3.80	Nonpriority creditor's name and mailing address Patterson Foods 8905 Forum Way Fort Worth, TX 76140-5018 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>Multiple accounts</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Expense Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,416.86
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3.81	Nonpriority creditor's name and mailing address Public Service Company of OK PO Box 24421 Canton, OH 44701-4421 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Expense Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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Debtor	Creative Foods, LLC a New Mexico Limited Liability Company Name _____	Case number (if known)	18-12823
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3.82	Nonpriority creditor's name and mailing address Reliant Plumbing 129 Golf Crest Cove Austin, TX 78734 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,288.12
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3.83	Nonpriority creditor's name and mailing address Republic Services #394 PO Box 9001099 Louisville, KY 40290-1099 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,288.12
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3.84	Nonpriority creditor's name and mailing address Republic Services #721 PO Box 9001154 Louisville, KY 40290-1154 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>Multiple accounts</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,210.12
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3.85	Nonpriority creditor's name and mailing address Republic Services #794 PO Box 78829 Phoenix, AZ 85062-8829 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$873.56
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3.86	Nonpriority creditor's name and mailing address Republic Services #843 PO Box 78829 Phoenix, AZ 85062-8829 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>Multiple accounts</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,727.79
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3.87	Nonpriority creditor's name and mailing address Reynolds, Hix & Co., P.A. 6729 Academy Rd NE, Suite D Albuquerque, NM 87109 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,500.00
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3.88	Nonpriority creditor's name and mailing address Richardson Fire Equipment Co. PO Box 835724 Richardson, TX 75083 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Default Judgment</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$1,881.93
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Debtor	Creative Foods, LLC a New Mexico Limited Liability Company Name _____	Case number (if known)	18-12823
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3.89	Nonpriority creditor's name and mailing address Rooterman of Austin 15503 Patrica St Austin, TX 78728 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,653.23
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3.90	Nonpriority creditor's name and mailing address S&S Pumping Inc. 107 Summit Point Chestnutridge, MO 65630 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$275.00
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3.91	Nonpriority creditor's name and mailing address San Antonio Water System PO Box 2990 San Antonio, TX 78299-2990 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,857.17
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3.92	Nonpriority creditor's name and mailing address Summit Natural Gas of Missouri, Inc PO Box 219030 Kansas City, MO 64121-9030 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,520.18
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3.93	Nonpriority creditor's name and mailing address Sunbelt Rentals, Inc. PO Box 409211 Atlanta, GA 30384-9211 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$203.01
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3.94	Nonpriority creditor's name and mailing address Superior Linen Service 6959 E 12th St Tulsa, OK 74112-5605 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$123.21
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3.95	Nonpriority creditor's name and mailing address Technology Resource Center of America PO Box 202056 Dallas, TX 75320-2056 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>Multiple accounts</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$850.00
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Debtor	Creative Foods, LLC a New Mexico Limited Liability Company Name _____	Case number (if known)	18-12823
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3.96	Nonpriority creditor's name and mailing address Terra Nova Landscape Co PO Box 35744 Tulsa, OK 74153-0744 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,200.00
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3.97	Nonpriority creditor's name and mailing address Texas Total Hood Cleaning 4502 Merle Dr Austin, TX 78745 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$430.00
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3.98	Nonpriority creditor's name and mailing address Time Warner Cable PO Box 60074 City of Industry, CA 91716-0074 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$517.17
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3.99	Nonpriority creditor's name and mailing address Titus Electrical Contracting, LP 1821 Central Commerce Ct Round Rock, TX 78664 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,907.52
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3.100	Nonpriority creditor's name and mailing address TKG Management 211 N. Stadium Blvd., Suite 201 Columbia, MO 65203 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>Multiple accounts</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense. Landlord Owasso. Potential claim for future rent.</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$210,000.00
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3.101	Nonpriority creditor's name and mailing address Tri-Point Refrigeration, Inc. 520 CR108 Ste 9 Hutto, TX 78634 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$528.94
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3.102	Nonpriority creditor's name and mailing address US Oxygen Supply PO Box 69016 Baltimore, MD 21264-9016 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>Multiple accounts</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$856.62
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Debtor **Creative Foods, LLC a New Mexico Limited Liability Company**
Name

Case number (if known) **18-12823**

3.103 Nonpriority creditor's name and mailing address

**Village of Crestwood
13840 S CICERO AVE
Crestwood, IL 60418**

Date(s) debt was incurred **2018**

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

\$250.00

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim: **Business Expense**

Is the claim subject to offset? ☒ No ☐ Yes

3.104 Nonpriority creditor's name and mailing address

**Waste Management of Texas, Inc
PO Box 660345
Dallas, TX 75266-0345**

Date(s) debt was incurred **2018**

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

Unknown

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim: **Business Expense**

Is the claim subject to offset? ☒ No ☐ Yes

3.105 Nonpriority creditor's name and mailing address

**WC of Texas
PO Box 742695
Cincinnati, OH 45274-2695**

Date(s) debt was incurred **2018**

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

\$857.39

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim: **Business Expense**

Is the claim subject to offset? ☒ No ☐ Yes

3.106 Nonpriority creditor's name and mailing address

**Windstream
PO Box 9001013
Louisville, KY 40290-1013**

Date(s) debt was incurred **2018**

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

\$17,111.15

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim: **Business Expense**

Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 0.00
5b. +	\$ 2,450,108.00
5c.	\$ 2,450,108.00

In re Creative Foods, LLC a New Mexico Limited Liability Company
Debtor(s)

Case No. _____

SCHEDULE E/F - CREDITORS WHO HAVE UNSECURED CLAIMS
Attachment A

In re Creative Foods, LLC a New Mexico Limited Liability Company
Debtor(s)

Case No. _____

SCHEDULE E/F - CREDITORS WHO HAVE UNSECURED CLAIMS
Attachment A

Fill in this information to identify the case:Debtor name **Creative Foods, LLC a New Mexico Limited Liability Company**United States Bankruptcy Court for the: **DISTRICT OF NEW MEXICO**Case number (if known) **18-12823**☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15****Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease****2.1.** State what the contract or lease is for and the nature of the debtor's interest **Commercial Lease Crestwood Texas Land and Cattle**State the term remaining **06/01/2021**

List the contract number of any government contract _____

**Brixmor Corp
One Fayette Street
#150
Conshohocken, PA 19428****2.2.** State what the contract or lease is for and the nature of the debtor's interest **Commercial Lease Stassney Texas Land and Cattle**State the term remaining **01/01/2023**

List the contract number of any government contract _____

**Capview Partners
5910 N Central Expy
Suite 4400
Dallas, TX 75230****2.3.** State what the contract or lease is for and the nature of the debtor's interest **Commercial Lease Arlington Texas Land and Cattle**State the term remaining **06/01/20122**

List the contract number of any government contract _____

**Carroll Family Investments
2340 W. Interstate 20, Suite 100
Arlington, TX 76017****2.4.** State what the contract or lease is for and the nature of the debtor's interest **Commercial Lease Lakeline Texas Land and Cattle**State the term remaining **10/01/2022**

List the contract number of any government contract _____

**Floresta Properties
401 Congress Avenue, Suite 2200
Austin, TX 78701**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Commercial Lease - Texas Land and Cattle, Garland, TX.**

State the term remaining **01/01/2022**

List the contract number of any government contract

**Linque Management
One Meadowlands Plaza, Ste 803
East Rutherford, NJ 07073**

2.6. State what the contract or lease is for and the nature of the debtor's interest **Commercial Lease Branson Texas Land and Cattle**

State the term remaining **08/01/2032**

List the contract number of any government contract

**Midwest LAC Investment Co
100 Prairie Dunes Drive, Suite 200
Branson, MO 65616**

2.7. State what the contract or lease is for and the nature of the debtor's interest **Commercial Lease Owasso Texas Land and Cattle**

State the term remaining **11/0/2019**

List the contract number of any government contract

**TKG Management
211 N. Stadium Blvd., Suite 201
Columbia, MO 65203**

Fill in this information to identify the case:Debtor name **Creative Foods, LLC a New Mexico Limited Liability Company**United States Bankruptcy Court for the: **DISTRICT OF NEW MEXICO**Case number (if known) **18-12823**☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*

2.1

Street

City State Zip Code

☐ D
☐ E/F
☐ G

2.2

Street

City State Zip Code

☐ D
☐ E/F
☐ G

2.3

Street

City State Zip Code

☐ D
☐ E/F
☐ G

2.4

Street

City State Zip Code

☐ D
☐ E/F
☐ G

Fill in this information to identify the case:Debtor name **Creative Foods, LLC a New Mexico Limited Liability Company**United States Bankruptcy Court for the: **DISTRICT OF NEW MEXICO**Case number (if known) **18-12823**☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****Sources of revenue**
Check all that apply**Gross revenue**
(before deductions and exclusions)**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
*Check all that apply***4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.**Insider's name and address**
Relationship to debtor**Dates****Total amount of value****Reasons for payment or transfer****5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Mark A. Thomas d/b/a Richardson Fire Equipment, Plaintiff, v. Creative Foods, LLC, Defendant. CC-18-05116-B	Civil Debt and Money Due	County Court, at Law No. 2 Dallas County, Texas	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2.	The Midwest LAC Investment Company, LLC, Plaintiff, vs. Creative Foods, LLC, Defendant. 1846-AC01394	Civil Rent and Possession	Circuit Court of Taney County Missouri	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	Alsco, Inc. Plaintiff, vs. Creative Foods, LLC, d/b/a TX Land & Cattle, Lonestar Steakhouse, Defendant. D-202-CV-2018-07800	Civil Complaint for Damages	Second Judicial District Bernalillo Albuquerque, NM 87102	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	Debbie Garey v. Creative Foods 1:18-cv-04735	Age Discrimination	US District Court Northern District of Illinois	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
Merchandise, Miscellaneous Restaurant Equipment Stolen by Employee. Texas Land and Cattle Riverwalk	\$ -0-	12/05/2017	\$2,500.00
Merchandise, Miscellaneous Restaurant Equipment Stolen by employee. Texas Land and Cattle Arlington	\$ -0-	04/12/22018	\$5,000.00

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. NM Financial Law, P.C. 320 Gold Avenue SW, Suite 1401 Albuquerque, NM 87102-3299	Attorney Fees	11/08/2018	\$12,000.00
Email or website address nmfl@nmfinanciallaw.com			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.**Who received transfer?
Address****Description of property transferred or
payments received or debts paid in exchange****Date transfer
was made****Total amount or
value****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply**Address****Dates of occupancy
From-To****Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.☐ Yes. Fill in the information below.**Facility name and address****Nature of the business operation, including type of services
the debtor provides****If debtor provides meals
and housing, number of
patients in debtor's care****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☐ Yes. State the nature of the information collected and retained.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None**Financial Institution name and
Address****Last 4 digits of
account number****Type of account or
instrument****Date account was
closed, sold,
moved, or
transferred****Last balance
before closing or
transfer****19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Extra Storage Place 2631 S. Capital of Texas Hwy Austin, TX 78746	Art Carrasco	Restaurant Furniture and Equipment	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Date of service
From-To

26a.1. **Annette L. Tonell**
6757 Academny Road NE, Suite A
Albuquerque, NM 87109

04/2018 - Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are
unavailable, explain why

26c.1. **Annette Tonell**

26c.2. **Stacy Williams**

26c.3. **Art Carrasco**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.Name of the person who supervised the taking of the
inventory

Date of inventory

The dollar amount and basis (cost, market,
or other basis) of each inventory**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
Art Carrasco	6100 Seagul Street, Suite B-103 Albuquerque, NM 87109	Chief Executive Officer	
Robert S. Williams	6100 Seagul Street, Suite B-103 Albuquerque, NM 87102	Chief Operating Officer	
Annette Tonell	6100 Seagull Street, Suite B-103 Albuquerque, NM 87109	Chief Financial Officer	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Teresa Thorsted		CFO	08/2017 - 03/2018
Ali Ishak		Director of Marketing	01/2018 - 09/30/2018

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **December 18, 2018**

/s/ Robert Stacy Williams

Signature of individual signing on behalf of the debtor

Robert Stacy Williams

Printed name

Position or relationship to debtor **Chief Operating Officer**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

**United States Bankruptcy Court
District of New Mexico**

In re **Creative Foods, LLC a New Mexico Limited Liability Company**
Debtor(s)

Case No. **18-12823**
Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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-NONE-

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Chief Operating Officer** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **December 18, 2018**

Signature **/s/ Robert Stacy Williams**
Robert Stacy Williams

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*